

EXHIBIT 3

LUMINENT MORTGAGE CAPITAL, INC.

Movants' Register and Transaction Report

Plaintiff	Date of Purchase	Number of Shares	Price Per Share	Cost Per Transaction	Date of Sale ^a	Number of Shares	Price Per Share ^a	Gross Receipts	Gains (Losses)
William F. Kornfeld, Jr.	2/6/2007 ^a	400	\$	\$ 3,809.50	6/19/2007	400	\$ 9.40	\$ 3,760.00	\$ (49.50)
	2/6/2007 ^a	400	\$	\$ 3,809.50	8/20/2007	400	\$ 1.00	\$ 400.00	\$ (3,409.50)
	3/19/2007	1,800	\$	\$ 15,639.84	8/20/2007	1,800	\$ 1.00	\$ 1,800.00	\$ (13,839.84)
	3/19/2007	1,000	\$	\$ 8,508.80	8/20/2007	1,000	\$ 1.00	\$ 1,000.00	\$ (7,508.80)
	3/19/2007	200	\$	\$ 1,720.00	8/20/2007	200	\$ 1.00	\$ 200.00	\$ (1,520.00)
	4/4/2007	800	\$	\$ 6,936.00	8/20/2007	800	\$ 1.00	\$ 800.00	\$ (6,136.00)
	4/4/2007	200	\$	\$ 1,733.60	8/20/2007	200	\$ 1.00	\$ 200.00	\$ (1,533.60)
	4/9/2007	1,000	\$	\$ 8,339.40	8/20/2007	1,000	\$ 1.00	\$ 1,000.00	\$ (7,339.40)
	4/10/2007	1,000	\$	\$ 8,050.00	8/20/2007	1,000	\$ 1.00	\$ 1,000.00	\$ (7,050.00)
	4/10/2007	1,000	\$	\$ 7,929.40	8/20/2007	1,000	\$ 1.00	\$ 1,000.00	\$ (6,929.40)
	4/23/2007	1,000	\$	\$ 8,549.70	8/20/2007	1,000	\$ 1.00	\$ 1,000.00	\$ (7,549.70)
	4/23/2007	2,000	\$	\$ 17,099.40	8/23/2007	2,000	\$ 1.41	\$ 2,816.20	\$ (14,283.20)
	4/23/2007	1,000	\$	\$ 8,400.00	8/23/2007	1,000	\$ 1.41	\$ 1,408.10	\$ (6,991.90)
	4/23/2007	600	\$	\$ 5,033.64	8/23/2007	600	\$ 1.41	\$ 844.86	\$ (4,188.78)
	4/26/2007	3,000	\$	\$ 25,110.00	8/23/2007	3,000	\$ 1.41	\$ 4,224.30	\$ (20,885.70)
	4/30/2007	500	\$	\$ 4,129.70	8/23/2007	500	\$ 1.41	\$ 704.05	\$ (3,425.65)
	4/30/2007	500	\$	\$ 4,129.70	8/28/2007	500	\$ 1.85	\$ 925.00	\$ (3,204.70)
	4/30/2007	1,000	\$	\$ 8,220.00	8/28/2007	1,000	\$ 1.85	\$ 1,850.00	\$ (6,370.00)
	5/2/2007	1,000	\$	\$ 8,159.40	8/28/2007	1,000	\$ 1.85	\$ 1,850.00	\$ (6,309.40)
	5/2/2007	1,000	\$	\$ 8,177.00	8/28/2007	1,000	\$ 1.85	\$ 1,850.00	\$ (6,318.80)
	5/3/2007	1,500	\$	\$ 12,000.00	8/28/2007	1,500	\$ 1.85	\$ 2,775.00	\$ (9,225.00)
	5/3/2007	500	\$	\$ 4,000.00	8/28/2007	500	\$ 1.80	\$ 900.50	\$ (3,099.50)
	5/11/2007	3,000	\$	\$ 25,770.00	8/28/2007	2,500	\$ 1.80	\$ 4,502.50	\$ (20,533.50)
	5/11/2007	3,000	\$	\$ 25,710.00				\$	\$ (21,306.00)
	5/11/2007	3,000	\$	\$ 25,710.00				\$	\$ (21,306.00)
	5/11/2007	3,000	\$	\$ 25,770.00				\$	\$ (21,366.00)
	5/14/2007	2,000	\$	\$ 16,920.00				\$	\$ (13,984.00)
	5/14/2007	1,000	\$	\$ 8,450.00				\$	\$ (6,982.00)
	5/15/2007	2,000	\$	\$ 16,620.00				\$	\$ (13,684.00)
	5/15/2007	1,000	\$	\$ 8,390.00				\$	\$ (6,922.00)
	5/17/2007	2,000	\$	\$ 16,580.00				\$	\$ (13,644.00)
	5/18/2007	2,000	\$	\$ 16,320.00				\$	\$ (13,384.00)
	7/17/2007	600	\$	\$ 9.13				\$	\$ (4,597.20)
	7/17/2007	3,000	\$	\$ 27,510.00				\$	\$ (23,106.00)
	7/25/2007	1,500	\$	\$ 13,050.00				\$	\$ (10,848.00)
	7/25/2007	1,500	\$	\$ 12,645.00				\$	\$ (10,443.00)
	7/25/2007	1,500	\$	\$ 12,855.00				\$	\$ (10,653.00)

LUMINENT MORTGAGE CAPITAL, INC.

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Plaintiff	Date of Purchase	Number of Shares	Price Per Share	Cost Per Transaction	Date of Sale ²	Number of Shares	Price Per Share ³	Gross Receipts	Gains (Losses)
William F. Kornfeld, Jr.	7/26/2007	3,000	\$ 7.96	\$ 23,880.00					\$ (19,476.00)
	7/30/2007	2,000	\$ 7.77	\$ 15,540.00					\$ (12,604.00)
	8/3/2007	1,000	\$ 6.90	\$ 6,900.00					\$ (5,432.00)
	8/6/2007	2,000	\$ 5.70	\$ 11,400.00					\$ (8,464.00)
TOTAL:		58,700		\$ 487,355.38					\$ (402,444.07)

OPTIONS

Plaintiff	Date of Purchase	Ticker	Quantity	Price	Cost Per Transaction	Price @ Last trade on 8/7/07	Total worth @ Last trade on 8/7/07	Gain (Loss)
William F. Kornfeld, Jr.	3/19/2007	LUMJU	10	\$ 1.55	\$ 1,550.00	\$ 0.05	\$ 50.00	\$ (1,500.00)
	4/11/2007	LUMJU	10	\$ 1.05	\$ 1,050.00	\$ 0.05	\$ 50.00	\$ (1,000.00)
	5/2/2007	LUMJU	30	\$ 1.15	\$ 3,450.00	\$ 0.05	\$ 150.00	\$ (3,300.00)
	7/26/2007	LUMJU	30	\$ 0.95	\$ 2,850.00	\$ 0.05	\$ 150.00	\$ (2,700.00)
	7/26/2007	LUMJU	20	\$ 1.00	\$ 2,000.00	\$ 0.05	\$ 100.00	\$ (1,900.00)
	7/26/2007	LUMJU	20	\$ 1.00	\$ 2,000.00	\$ 0.05	\$ 100.00	\$ (1,900.00)
	8/1/2007	LUMAA	45	\$ 2.20	\$ 9,900.00	\$ 0.10	\$ 450.00	\$ (9,450.00)
	8/1/2007	LUMJA	15	\$ 2.10	\$ 3,150.00	\$ 0.15	\$ 225.00	\$ (2,925.00)
TOTAL:			180		\$ 25,950.00		\$ 1,275.00	\$ (24,675.00)

GRAND TOTAL (Regular Share & Options):								\$ (427,119.07)
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Footnotes:

- 1) Purchases on 2/6/07 are included as part of a FIFO analysis, yet lie outside the class period. Accordingly, these losses are not included in the accumulated total losses.
- 2) Plaintiff sold four lots of total shares in the amount of: (a) 8,400 shares on 8/20/07; (b) 7,100 shares on 8/23/07; (c) 5,000 shares on 8/28/07; and (d) 3,000 shares on 8/28/07. However, in the interest of a correct and complete FIFO analysis, these sales are broken down to optimally match corresponding purchases.
- 3) a) For stock sold after the expiration of the class period, but within the 90-day period immediately following, the actual sale prices were considered in calculating losses. These actual sale prices were used because they did not exceed the maximum losses allowed by Securities Exchange Act of 1934 ("Exchange Act"). This maximum is calculated by taking the average price from the day after the expiration of the class period (8/7/07) until the date of the respective sales. See Exchange Act § 21D(e)(2); 15 U.S.C. § 78 u-4(e)(2).
b) For stock held and not sold to-date, the "Price Per Share" is the "62-day" average price of \$1.468 (i.e., the average price from 8/7/07 to 10/8/07), as the full 90-day period limit has not yet been reached. See Exchange Act § 21D(e)(1); 15 U.S.C. § 78 u-4(e)(1).